



TENNESSEE DEPARTMENT OF REVENUE  
ELECTRONIC FUNDS TRANSFER  
AGREEMENT

Mandatory  
Voluntary Participation

RETURN BY FAX TO:  
STATE OF TENNESSEE  
FAX NO. 615532-2299

COMPANY NAME: \_\_\_\_\_ Co. Contact Person: \_\_\_\_\_  
COMPANY ADDRESS: \_\_\_\_\_ Phone Number: \_\_\_\_\_  
CITY/ STATE/ ZIP: \_\_\_\_\_ FEIN: \_\_\_\_\_  
ACCOUNT TYPE (Type of Tax): \_\_\_\_\_ TN Tax Acct #: \_\_\_\_\_

Please indicate your option and complete the information required with that option. Return this form within 10 days of receipt.

**ACH Debit**

Complete all banking information (signature required).

**ACH Credit**

No further information necessary (signature required).

Checking

Savings

Bank Name: \_\_\_\_\_

Bank City, State: \_\_\_\_\_

American Bank Assoc.# \_\_\_\_\_  
(Routing #)

Bank Account Number: \_\_\_\_\_

Please attach one of the following types of bank verification: Copy of a voided check, bank specification sheet or letter from bank. If ACH Debit is chosen, the taxpayer hereby authorizes the Tennessee Department of Revenue to present debit entries into the bank account given above. These debit entries will pertain only to Electronic Funds Transfer Payments that the taxpayer has initiated.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

FOR EMERGENCY BACK-UP FOR ACH DEBIT OR CREDIT, TAXPAYERS MAY USE A FED-WIRE TRANSFER. For instructions on initiating a fed-wire transfer, please contact the Electronic Commerce Unit at 866-368-6374 (for in-state calls) or 615-253-0704 (for Nashville or out-of-state calls.)

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RV-F1304601 (Rev. 2-06)

